



## Report Configuration

### Parameter

From Date/Time (GMT):	2023-01-17 22:00:00
To Date/Time (GMT):	2023-01-18 22:00:00

## Report Setup

### Description

360 Trading Networks Inc.  
SEF Reporting

The following report contains information about NDF, NDS and Options trades via 360t.com

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## NDF

Currency		Notional		Dates		Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low	
USD	BRL	BRL	500,000.00	2023-02-02	5.17424	5.17424	5.17424	5.17424	
USD	BRL	BRL	5,110,000.00	2023-02-07	5.17414	5.17414	5.17414	5.17414	
USD	BRL	BRL	50,966,100.00	2023-02-22	5.11155	5.15658	5.15658	5.11155	
USD	BRL	USD	11,559,000.00	2023-02-02	5.1058	5.1738	5.17802	5.08052	
USD	CLP	CLP	109,000,000.00	2023-01-30	810.04	810.38	810.38	810.04	
USD	CLP	CLP	615,000,000.00	2023-02-24	813.01	813.182	813.182	813.01	
USD	CLP	USD	620,000.00	2023-02-17	825.75	825.75	825.75	825.75	
USD	CLP	USD	1,200,000.00	2023-03-24	816.34	816.34	816.34	816.34	
USD	CNY	USD	450,000.00	2023-02-17	6.7589	6.7589	6.7589	6.7589	
USD	COP	USD	6,540.00	2023-02-23	4,739.40	4,738.48	4,739.40	4,738.48	
USD	COP	USD	25,919.00	2023-03-09	4,778.46	4,778.46	4,778.46	4,778.46	
USD	COP	USD	17,280.00	2023-03-16	4,776.21	4,762.91	4,776.21	4,762.91	
USD	IDR	IDR	48,656,327,900.00	2023-02-23	15,018.94	15,018.94	15,018.94	15,018.94	
USD	IDR	USD	12,300,000.00	2023-02-21	15,152.234	15,130.00	15,152.234	15,078.14	
USD	INR	INR	325,000,000.00	2023-02-21	81.5718	81.55706	81.5718	81.55706	
USD	INR	INR	217,670,000.00	2023-07-27	82.25	82.304	82.304	82.25	
USD	INR	USD	8,850,000.00	2023-02-21	81.71536	81.5148	81.8684	81.5148	
USD	KRW	KRW	30,214,387.00	2023-02-03	1,236.61	1,236.61	1,236.61	1,236.61	
USD	KRW	KRW	19,600,000,000.00	2023-02-14	1,233.073	1,236.0555	1,236.0555	1,233.073	
USD	KRW	KRW	450,000,000.00	2023-02-24	1,233.3627	1,233.3627	1,233.3627	1,233.3627	
USD	KRW	USD	6,000,000.00	2023-01-26	1,236.82	1,236.82	1,236.82	1,236.82	
USD	KRW	USD	24,800,000.00	2023-02-14	1,233.21	1,235.35	1,235.35	1,233.21	
USD	KRW	USD	1,000,000.00	2023-02-17	1,230.54	1,230.54	1,230.54	1,230.54	
USD	KRW	USD	70,300,000.00	2023-02-21	1,235.5389	1,236.24	1,237.16376	1,229.54	
USD	PEN	USD	230,000.00	2023-02-17	3.85217	3.85217	3.85217	3.85217	
USD	PHP	USD	900,000.00	2023-02-09	54.85209	54.85209	54.85209	54.85209	
USD	PHP	USD	200,000.00	2023-02-16	54.68	54.68	54.68	54.68	
USD	PHP	USD	5,300,000.00	2023-02-21	54.532	54.47	54.532	54.47	
USD	PHP	USD	1,500,000.00	2023-04-13	54.714	54.714	54.714	54.714	
USD	PHP	USD	100,000.00	2023-05-18	54.7511	54.7511	54.7511	54.7511	
USD	PHP	USD	300,000.00	2023-06-15	54.7869	54.7869	54.7869	54.7869	
USD	PHP	USD	1,100,000.00	2023-08-17	54.767	54.767	54.767	54.767	
USD	PHP	USD	300,000.00	2023-09-14	54.7962	54.7962	54.7962	54.7962	
USD	PHP	USD	200,000.00	2023-10-12	54.927	54.927	54.927	54.927	
USD	PHP	USD	700,000.00	2023-11-16	54.9985	54.9985	54.9985	54.9985	
USD	PHP	USD	1,600,000.00	2023-12-14	55.048	55.048	55.048	55.048	
USD	PHP	USD	1,100,000.00	2024-01-11	55.1117	55.1117	55.1117	55.1117	
USD	PHP	USD	1,200,000.00	2024-02-15	55.224	55.224	55.224	55.224	
USD	PHP	USD	1,000,000.00	2024-03-14	55.2198	55.2198	55.2198	55.2198	
USD	TWD	TWD	133,602.00	2023-02-03	30.2655	30.2655	30.2655	30.2655	
USD	TWD	TWD	12,225,000.00	2023-05-26	29.73	29.73	29.73	29.73	
USD	TWD	USD	500,000.00	2023-02-02	30.28947	30.28947	30.28947	30.28947	

## NDS

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
USD	CLP	USD	300,000.00	2023-02-17	43.00	43.00	43.00	43.00
USD	CLP	USD	7,700,000.00	2023-02-21	63.36	52.00	63.54	33.63
USD	IDR	IDR	10,914,904,965.00	2023-02-24	-7.715	-7.715	-7.715	-7.715
USD	INR	INR	190,000,000.00	2024-07-15	279.18	279.18	279.18	279.18
USD	INR	USD	13,000,000.00	2023-01-24	.31	.31	.31	.31
USD	KRW	KRW	2,352,564,000.00	2023-04-12	-332.00	-332.00	-332.00	-332.00
USD	KRW	USD	47,600,000.00	2023-02-21	-28.215	-28.532	-26.55	-35.43
USD	PHP	PHP	751,241,600.00	2023-02-27	-22.00	-22.00	-22.00	-22.00

## Option

Currency		Notional		Dates	Rates			
Base	Quote	Currency	Amount	Maturity	First	Last	High	Low
			.00					